

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
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The Supplemental Report of the 2007 Budget Act (Item 3860-301-6052) requires the Department of Water Resources to report quarterly to the Legislature (including budget and fiscal committees from both houses) on the capital outlay projects it has undertaken and plans to undertake with the funds appropriated. This report is submitted in compliance with this requirement and reports the cumulative expenditures and remaining commitments through the quarter ending December 31, 2009.

If you have any questions, please contact me at (916) 653-7007, or your staff may contact Dale K. Hoffman-Floerke, Deputy Director of Integrated Water Management, at (916) 654-7180.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark W. Cowin".

Mark W. Cowin
Director

Attachments

Distribution List

Electronic copy of one-page summary
distributed to all members of the Legislature

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**The California Department of Water Resources Report on
Capital Outlay Projects Funding Provided from
Proposition 1E and 84**

Executive Summary

The Disaster Preparedness and Flood Protection Bond Act of 2006 (Proposition 1E) authorizes \$4.09 billion in general obligation bonds to rebuild and repair California's vulnerable flood control structures to protect homes and prevent loss of life from flood-related disasters, and to protect California's drinking water supply system by rebuilding delta levees that are vulnerable to earthquakes and storms. The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84) enhances these efforts with an additional \$800 million for flood control projects.

The attached report describes expenditures through December 31, 2009, for capital outlay projects with funding provided from Propositions 1E and 84. The report is required by the 2007 Supplemental Report Budget Act, Item 3860-301-6052.

EXPENDITURES AND COMMITMENTS FOR CAPITAL OUTLAY PROJECTS (Multiple Funds)

As of December 31, 2009



State of California

California Natural Resources Agency

Department of Water Resources

INTRODUCTION

The Supplemental Report of the 2007 Budget Act (Supplemental Report) requires the Department of Water Resources (DWR) to prepare and submit reports to the Legislature starting on [October 1, 2007] and quarterly thereafter. Specifically, the requirement reads as follows:

“Item 3860-301-Multiple Funds-Department of Water Resources-Capital Outlay

State Flood Control System, Capital Outlay Project Funding. Beginning on October 1, 2007, [DWR] shall report quarterly to the Legislature (including budget and fiscal committees from both houses) on the projects it has undertaken and plans to undertake with the funds appropriated. The report shall include information on the project title, the date the project was begun or is anticipated to begin, the total amount encumbered on the project to date, and the total estimated cost.”

The first report due on October 1, 2007, contained expenditure and encumbrance data from the project start date through June 30, 2007. Subsequent quarterly reports contain cumulative project data from the project start date to the end of each reporting quarter.

PROJECT EXPENDITURES AND COMMITMENTS

This report represents the second quarter report of the 2010 fiscal year, as required by the Supplemental Report of the Budget Act of 2007.

Table 1 lists the project information required by the Supplemental Report. In addition, it provides the cumulative project expenditures, the remaining commitments and the appropriation balanced by project as of December 31, 2009.

TABLE 1: Capital Outlay Project Expenditures and Commitments
Reporting Period through December 31, 2009

Funding Source	Project Title	Beginning or Anticipated Project Start Date	Current Estimate of Total Project Cost ¹	FY 07/08 Appropriations ²	FY 08/09 Appropriations ²	FY 09/10 Appropriations ²	Total Appropriations ²	Expenditures through Dec 31 2009	Remaining Commitments through Dec 31 2009	Total Appropriation Balance thru Dec 31 2009
Proposition 1E										
	American River Watershed - Folsom Dam Raise Project ⁴	7/1/2010	\$ 227,700,000	\$ 20,232,000	\$ -	\$ -	\$ 20,232,000			\$ 12,921,811
	American River Watershed - Folsom Dam Raise Project, Bridge Element	3/14/2008	\$ 104,156,000	\$ 4,401,000	\$ -	\$ -	\$ 4,401,000	\$ 2,756,501	\$ -	\$ 1,644,499
	Mid-Valley Levee Reconstruction Project (Areas 2, 3, and 4)	4/4/2000	\$ 43,204,000	\$ 641,000	\$ 1,976,000	\$ -	\$ 2,617,000	\$ 90,366	\$ -	\$ 2,526,634
	South Sacramento County Streams Project ⁴	5/20/2005	\$ 99,430,000	\$ 6,233,000	\$ 1,180,000	\$ 7,346,000	\$ 14,759,000	\$ 7,292,585	\$ 2,500,000	\$ 4,966,415
	State-Federal Flood Control Evaluations									
	Floodplain Mapping ⁵	1/19/2008	\$ 110,008,922	\$ 12,009,000	\$ -	\$ 35,200,000	\$ 47,209,000	\$ 9,877,647	\$ 2,033,145	\$ 35,298,208
	Hydrology Development USACE LOA	3/1/2008	\$ 7,991,078	\$ 7,991,078	\$ -	\$ -	\$ 7,991,078	\$ 5,326,000	\$ -	\$ 2,665,078
	Sutter Bypass East Water Control Structures	8/24/2007	\$ 15,980,000	\$ 7,000,000	\$ 4,000,000	\$ 3,992,000	\$ 14,992,000	\$ 2,011,626	\$ -	\$ 12,980,374
	Sutter Pumping Plants Control Systems	8/24/2007	\$ 11,622,000	\$ 4,500,000	\$ -	\$ 7,122,000	\$ 11,622,000	\$ 1,176,501	\$ -	\$ 10,445,500
	Knights Landing Outfall Gates	11/1/2009	\$ 10,273,000	\$ -	\$ -	\$ 10,273,000	\$ 10,273,000	\$ 24,869	\$ -	\$ 10,248,131
	Sac Yard Soil & Groundwater Investigation & Remediation	7/1/2009	\$ 5,050,000	\$ -	\$ -	\$ 5,050,000	\$ 5,050,000	\$ 11,372	\$ -	\$ 5,038,628
	Systemwide Levee Evaluations and Repairs									
	Erosion Repairs	3/6/2006	\$ 107,000,000	\$ 9,000,000	\$ 10,000,000	\$ 29,750,000	\$ 48,750,000	\$ 17,290,604	\$ 1,572,608	\$ 29,886,788
	Levee Repairs	3/6/2006	\$ 109,000,000	\$ 5,000,000	\$ 8,000,000	\$ 19,750,000	\$ 32,750,000	\$ 3,022,955	\$ -	\$ 29,727,045
	Levee Evaluations	10/19/2006	\$ 280,000,000	\$ 90,000,000	\$ 39,000,000	\$ 70,000,000	\$ 199,000,000	\$ 66,136,322	\$28,453,473	\$ 104,410,205
	West Sacramento Project	7/12/1996	\$ 44,100,000	\$ 8,510,000	\$ 1,000,000	\$ -	\$ 9,510,000	\$ 1,748,479	\$ -	\$ 7,761,521
	Merced County Streams Project - Bear Creek Unit (GRR)	10/1/2010	\$ 4,300,000	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000			\$ 1,300,000
	American River Flood Control Project: Common Elements (American River [Common Features] Project)	7/13/1998	\$ 282,000,000	\$ -	\$ 6,154,000	\$ 7,601,000	\$ 13,755,000	\$ 5,537,803	\$ 778,750	\$ 7,438,447
	Folsom Dam Modifications Project ^{4,7}	3/30/2004	\$ 836,800,000	\$ -	\$ 3,532,000	\$ 47,256,000	\$ 50,788,000	\$ 8,461,547	\$ -	\$ 42,326,453
	Marysville Ring Levee Reconstruction Project	No anticipated date	\$ 50,122,000	\$ -	\$ 12,372,000	\$ -	\$ 12,372,000	\$ 19,132	\$ -	\$ 12,352,868
	Yuba River Basin Project ^{5,7}	6/13/2000	\$ 445,000,000	\$ -	\$ 554,000	\$ -	\$ 554,000	\$ 317,524	\$ 381,120	\$ (144,644)
	SAFCA/Natomas Levee Improvement Program (Early Implementation) (Program previously named: Natomas Levee Improvement Program [Early Implementation])	4/22/2009	\$ 548,000,000	\$ -	\$ 194,020,000	\$ -	\$ 194,020,000	\$ 42,034,755	\$ 151,523,060	\$ 462,186
	WSAFCA/West Sacramento Early Implementation Project (Program previously named: West Sacramento Early Implementation Project)	10/19/2009	\$ 138,500,000	\$ -	\$ 37,370,000	\$ 49,925,000	\$ 87,295,000	\$ 1,704,340	\$ 3,348,250	\$ 82,242,410
Subtotal Prop. 1E			\$ 3,532,227,000	\$ 179,267,078	\$ 320,458,000	\$ 293,265,000	\$ 789,240,078	\$ 174,840,927	\$ 190,590,406	\$ 423,808,744
Proposition 84										
	Frazier Creek-Strathmore Creek Feasibility Study	10/1/2010	\$ 3,000,000	\$ 327,000	\$ 340,000	\$ -	\$ 667,000	\$ 3,252	\$ -	\$ 663,748
	Rock Creek-Keefer Slough Feasibility Study	8/1/1999	\$ 2,354,000	\$ 327,000	\$ 526,000	\$ -	\$ 853,000			\$ 853,000
	West Stanislaus-Orestemba Creek Project ⁴	10/1/2010	\$ 6,600,000	\$ 755,000	\$ -	\$ -	\$ 755,000	\$ 26,277	\$ -	\$ 728,723
	White River-Deer Creek Feasibility Study	10/1/2010	\$ 3,000,000	\$ 327,000	\$ 340,000	\$ -	\$ 667,000	\$ 1,971		\$ 665,029
Subtotal Prop. 84			\$ 14,954,000	\$ 1,736,000	\$ 1,206,000	\$ -	\$ 2,942,000	\$ 31,500	\$ -	\$ 2,910,500
General Fund										
	West Sacramento Project	7/12/1996	See Footnote 3	\$ 428,000	\$ -	\$ -	\$ 428,000			\$ 428,000
Subtotal GF				\$ 428,000	\$ -	\$ -	\$ 428,000			\$ 428,000
Total			\$ 3,547,181,000	\$ 181,421,078	\$ 321,664,000	\$ 293,265,000	\$ 792,610,078	\$ 174,872,427	\$ 190,590,406	\$ 427,147,244

Footnotes:

¹The amounts shown include the State, federal, and local shares of the project.

²The amounts only show the State's (payable) portion of the appropriation. The reimbursable portion (local share) of the appropriation has been subtracted.

³West Sacramento Project is being funded by Proposition 1E and General Fund. The total estimated project cost in Table 1 is shown only under Proposition 1E.

⁴The Corps is re-evaluating the American River Watershed - Folsom Dam Raise Project; therefore, no funds are being expended on this project. Additionally, the Corps has accelerated the schedules for the South Sacramento Streams and Folsom Dam Modifications Projects. Dam Raise Project to the South Sacramento Streams and Folsom Dam Modifications Projects.

⁵Program staff will reduce the commitment in the first quarter of FY10/11 to resolve the budget shortage.

⁶The total project cost includes Proposition 84 \$25,000,000 (support funding) and Proposition 1E \$37,800,000 (support funding) and Proposition 1E \$47,208,922 (capital outlay funding).

⁷Cost estimates are based on information received subsequent to the 2010-11 Governor's Budget.